

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792-hlb	<b>RECEIVED AND FILED</b> <b>DEC 18 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>DMG 20, Inc.</u> <u>Dan and Margaret Gafford</u> <u>5809 County Road 7670</u> <u>Lubbock, TX 79424</u>  Telephone Number: <u>806-773-6639</u> email: <u>magafford1@gmail.com</u>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>76518714 - Charles Schwab</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>(Charles Schwab)</u> <u>TD Ameritrade and Crescent</u> <u>Advisor Group 806-747-2644</u> Telephone Number:	3. Date Equity Interest was acquired: <u>7/6/2021</u>	
4. Total amount of member interest: <u>50,924 shares</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Dan and Margaret Gafford</u> Title: <u>Managing Partners</u> Company: _____ Address and telephone number (if different from notice address above): <u>5809 County Road 7670</u> <u>Lubbock, TX 79424</u>  Telephone number: <u>806-773-6639</u> email: <u>magafford1@gmail.com</u>		
12/17/2024 (Signature) <u>[Signature]</u> (Date) Telephone number: <u>806-773-6639</u> email: <u>magafford1@gmail.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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Meta Materials Inc **MMATQ:Over The Counter Market** OTC

## Semiconductors &amp; Semiconductor Equipment

Last Price Today's Change Bid/Size Ask/Size Today's Volume Second Quarter ends  
**\$0.0001** **+0.0001 (900.00%)** **\$0.01/10,000** **\$0.75/1,000** **989** Below Avg. **06/30/2024**

As of close Monday, 12/16/2024



Margin Requirements

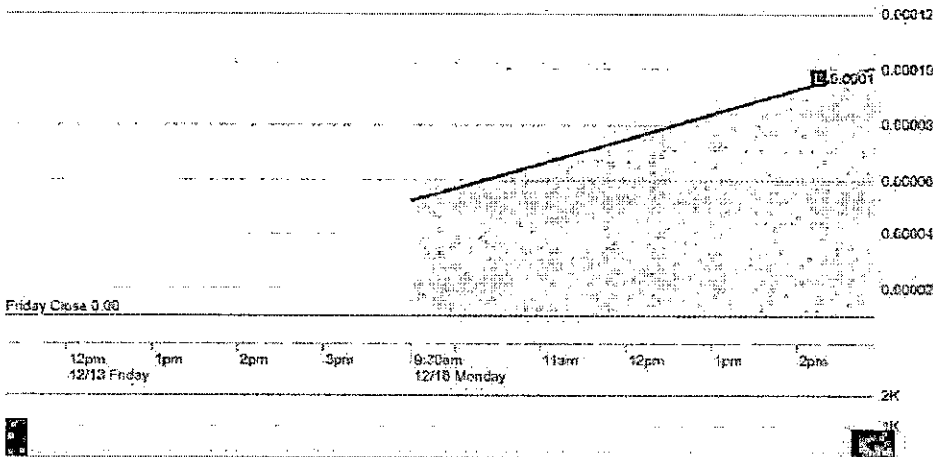
**Summary** News Charts Ratings Earnings Statements Peers Ratios Dividends Reports Options Preferreds

**Quote Details** Sector Overview Total Return Historical Quote Key Fundamentals

**1 Day** **5 Days** **1 Month** **3 Month** **6 Month** **YTD** **1 Year** **3 Years** **5 Years**

☒ Show Events

MMATQ:Over The Counter Market As of Monday, 12/16/2024



Earnings TTM (GAAP)	Details	Dividends as of --
Earnings Per Share (05/13/2024)	<b>-\$81.2808</b>	MMATQ does not currently pay a dividend
Price/Earnings	—	
Forward P/E	—	
Price to Earnings / Growth (PEG)	—	

Details	
Today's Open	<b>\$0.0001</b>
Previous Close	<b>\$0.00</b>
Day's Range	<b>\$0.0001 - \$0.0001</b>
52 Week Range	<b>\$0.00 - \$9.00</b>
Beta (5 Year)	<b>1.44</b>
Average Volume (10 Day)	<b>2,203</b>
Put/Call Ratio (1 Day)	—
Put/Call Ratio (30 Day)	—

Shares	
Market Capitalization (Micro Cap)	<b>\$63.3</b>
Enterprise Value	<b>\$-1.9M</b>
Shares Outstanding	<b>6.327M</b>
Shares Held By Institutions	<b>0%</b>
Short Interest (as of --)	—

## News Headlines

Hide Abstracts

No news stories are available for MMATQ

## Price Performance Comparison As of 12/16/2024

Index Comparison	1 Month	6 Months	1 Year	52-Week Range
<b>MMATQ:Over The Counter Market</b>	<b>-99.98%</b>	<b>-100.00%</b>	<b>-100.00%</b>	<b>0.0000 - 0.0001</b>
S&P US Information Technology	<b>+5.65%</b>	<b>+9.05%</b>	<b>+38.58%</b>	<b>1.0000 - 1.0000</b>
S&P Global Information Technology	<b>+5.26%</b>	<b>+7.16%</b>	<b>+33.09%</b>	<b>1.0000 - 1.0000</b>
S&P 500	<b>+3.07%</b>	<b>+11.41%</b>	<b>+28.55%</b>	<b>1.0000 - 1.0000</b>
S&P Global BMI	<b>+2.74%</b>	<b>+8.70%</b>	<b>+19.82%</b>	<b>1.0000 - 1.0000</b>

## ETFs Holding This Company

Symbol	Name	Morningstar Category	% of Fund	52-Week Range
No ETFs Available				

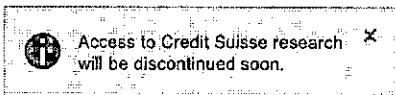
## Ratings Summary

View All

## Morningstar Equity Research

No rating provided by Morningstar Equity Research

Morningstar Sector Report  
Latest report 10/22/2024



## Argus 12 Month Rating

No rating provided by Argus

## CFRA's Opinion

Ranking since 08/03/2024

Strong Sell **Sell** Hold Buy Strong Buy

CFRA Quantitative Report

## Refinitiv Research Average Rating

Rating since 05/03/2022

Sell Under Hold Outp Buy

Refinitiv Stock Reports Plus

## Market Edge Second Opinion<sup>®</sup> Weekly

No rating provided by Market Edge

## Company Profile

### Business Summary

Meta Materials Inc. is an advanced materials and nanotechnology company. The Company is engaged in developing materials that improves the performance and efficiency of many current products as well as allow new products to be developed. The Company develops new products and technologies using sustainable science. Its META technology platforms enable brands to develop new products to improve performance for customers in aerospace and defense, consumer electronics, fifth generation (5G) communications, batteries, authentication, automotive and clean energy. Its QUANTUM stripe anti-counterfeiting security features for currency display full color, motion, and three-dimensional (3D) depth from an ultrathin, single layer of aluminum, without using any inks or dyes. It has over 455 active patent documents, of which 346 patents have issued. The Company's portfolio consists of 124 patent families, of which 73 include at least one issued patent.

### Executives

**Rob Stone**  
Investor Relations


### Contact Information

**Website**  
<https://metamaterial.com/>

**Investor Contact**  
Rob Stone

**Office**  
1 Research Drive  
DARTMOUTH, NS B2Y 4M9

**Phone**  
(902) 482-5729

Data source identification 

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**Investors should consider carefully information contained in the prospectus, including investment objectives, risks, charges, and expenses. You can request a prospectus by calling 800-515-2157. Please read the prospectus carefully before investing.**

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Consensus data is provided by Reuters Research; may exclude certain items or discontinued operations.

Dividends shown on this page are historical. Please note that some derivative statistics such as annual dividend rate and annual dividend yield can take into account future dividends which are estimated and could be subject to change. **There can be no guarantee of future dividends nor that dividends will increase over time.**

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(0310-1918, 0310-2017, 1210-5268, 0114-0102, 0914-6068, 1214-7049, 0116-BNIN, 0917-7E7E)

**Meta Materials Inc MMATQ:Over The Counter Market OTC**

Semiconductors &amp; Semiconductor Equipment

Last Price Today's Change Bid/Size Ask/Size Today's Volume Second Quarter ends  
**\$0.0001 +0.0001 (900.00%) \$0.01/10,000 \$0.75/1,000 989 Below Avg. 06/30/2024**

As of close Monday, 12/16/2024

Trade

Margin Requirements

**Summary** News Charts Ratings Earnings Statements Peers Ratios Dividends Reports Options Preferreds

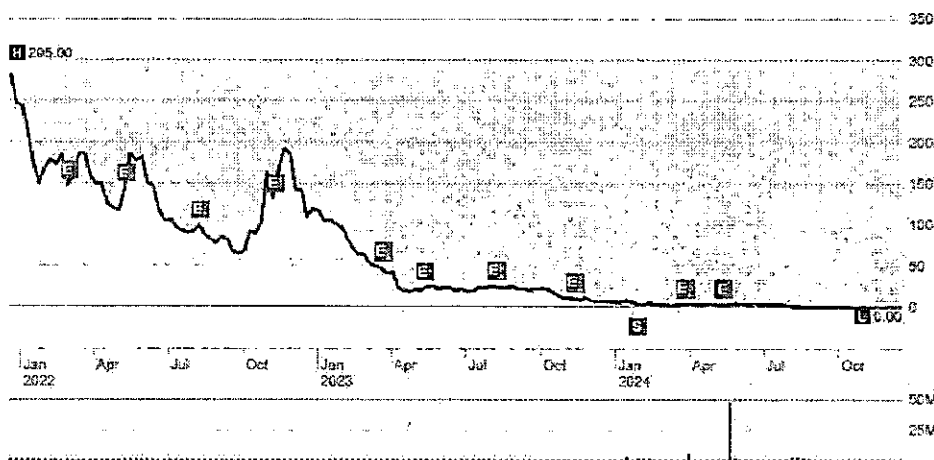
**Quote Details** Sector Overview Total Return Historical Quote Key Fundamentals

1 Day 5 Days 1 Month 3 Month 6 Month YTD 1 Year 3 Years 5 Years

Show Events

**MMATQ:Over The Counter Market** As of close Monday, 12/16/2024

-289.00 (-100.00%)



Earnings TTM (GAAP)	Details
Earnings Per Share (05/13/2024)	<b>-\$81.2808</b>
Price/Earnings	-
Forward P/E	-
Price to Earnings / Growth (PEG)	-

Dividends as of -  
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**News Headlines**

Hide Abstracts

No news stories are available for MMATQ

**Price Performance Comparison** As of 12/16/2024

Index Comparison	1 Month	6 Months	1 Year	52-Week Range
<b>MMATQ:Over The Counter Market</b>	<b>-99.98%</b>	<b>-100.00%</b>	<b>-100.00%</b>	<b>\$0.00 - \$205.00</b>
S&P US Information Technology	+5.65%	+9.05%	+38.58%	\$145.00 - \$205.00
S&P Global Information Technology	+5.26%	+7.16%	+33.09%	\$145.00 - \$205.00
S&P 500	+3.07%	+11.41%	+28.55%	\$145.00 - \$205.00
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**ETFs Holding This Company**

Symbol	Name	Morningstar Category	% of Fund	52-Week Range
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No ETFs Available

**Details**

Today's Open	<b>\$0.0001</b>
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52 Week Range	<b>\$0.00 - \$9.00</b>
Beta (5 Year)	<b>1.44</b>
Average Volume (10 Day)	<b>2,203</b>
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Put/Call Ratio (30 Day)	-

**Shares**

Market Capitalization (Micro Cap)	<b>\$63.3</b>
Enterprise Value	<b>\$-1.9M</b>
Shares Outstanding	<b>6.327M</b>
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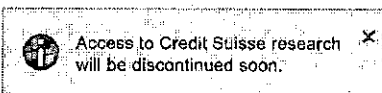
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Ranking since 03/03/2024

Strong Sell **Sell** Hold Buy Strong Buy

CFRA Quantitative Report

**Refinitiv Research Average Rating**

Rating since 05/03/2022

Sell Under... Hold **Outp...** Buy

Refinitiv Stock Reports Plus

**Market Edge Second Opinion®  
Weekly**

No rating provided by Market Edge

**Company Profile****Business Summary**

Meta Materials Inc. is an advanced materials and nanotechnology company. The Company is engaged in developing materials that improves the performance and efficiency of many current products as well as allow new products to be developed. The Company develops new products and technologies using sustainable science. Its META technology platforms enable brands to develop new products to improve performance for customers in aerospace and defense, consumer electronics, fifth generation (5G) communications, batteries, authentication, automotive and clean energy. Its QUANTUM stripe anti-counterfeiting security features for currency display full color, motion, and three-dimensional (3D) depth from an ultrathin, single layer of aluminum, without using any inks or dyes. It has over 455 active patent documents, of which 346 patents have issued. The Company's portfolio consists of 124 patent families, of which 73 include at least one issued patent.

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Data source identification 

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(0310-1918, 0310-2017, 1210-5268, 0114-0102, 0914-6088, 1214-7049, 0116-BNIN, 0917-7E7E)



## Transaction History

Updated: 06:19:11 PM ET, 12/16/2024



Corporate

...714

Date range

All

Symbol (Optional)

Q MMAT

☒ Include Options

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## Independent Investment Advisor\*

CRESCENT ADVISOR GROUP INC

Contact your advisor

\*Not affiliated with Schwab

## Transactions found from 12/16/2020 to 12/16/2024

Don't see it here? [Go to Statements](#)

1 2 Next

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	100			
09/05/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-10,000			

SnapTicket®



09/05/2023	Internal Transfer	MMAT META MATLS INC	10,000			
01/03/2023	Buy Trade Details	MMAT TDA TRAN - Bought 10000 (MMAT) @1.1000	10,000	\$1.10		-\$11,000.00
12/12/2022	Sell Trade Details	MMAT TDA TRAN - Sold 15000 (MMAT) @1.3500	15,000	\$1.35	\$2.41	\$20,247.59
12/09/2022	Buy Trade Details	MMAT TDA TRAN - Bought 5000 (MMAT) @1.7000	5,000	\$1.70		-\$8,500.00
12/09/2022	Buy Trade Details	MMAT TDA TRAN - Bought 10000 (MMAT) @1.7500	10,000	\$1.75		-\$17,500.00
12/08/2022	Sell Trade Details	MMAT TDA TRAN - Sold 200000 (MMAT) @1.8400	200,000	\$1.84	\$14.92	\$367,985.00 Ⓢ
05/16/2022	Buy Trade Details	MMAT TDA TRAN - Bought 100000 (MMAT) @1.5500	100,000	\$1.55		-\$155,000.00
05/13/2022	Sell Trade Details	MMAT TDA TRAN - Sold 89526 (MMAT) @1.3300	89,526	\$1.33	\$5.73	\$119,063.85
05/13/2022	Sell Trade Details	MMAT	400	\$1.331	\$0.05	\$532.35

TDA TRAN -

Sold ...400

(MMAT)

@1.3310

05/13/2022	Sell	MMAT	8,474	\$1.335	\$1.17	\$11,311.62
	Trade Details	TDA TRAN -				
		Sold 8474				
		(MMAT)				
		@1.3350				
05/13/2022	Sell	MMAT	1,600	\$1.34	\$0.22	\$2,143.78
	Trade Details	TDA TRAN -				
		Sold 1600				
		(MMAT)				
		@1.3400				
05/13/2022	Buy	MMAT	100,000	\$1.35		-\$135,000.00
	Trade Details	TDA TRAN -				
		Bought 100000				
		(MMAT)				
		@1.3500				
02/28/2022	Buy	MMAT	500	\$1.875		-\$937.50
	Trade Details	TDA TRAN -				
		Bought ...500				
		(MMAT)				
		@1.8750				
02/28/2022	Buy	MMAT	70	\$1.8799		-\$131.59
	Trade Details	TDA TRAN -				
		Bought 70				
		(MMAT)				
		@1.8799				
02/28/2022	Buy	MMAT	2,000	\$1.88		-\$3,760.00
	Trade Details	TDA TRAN -				
		Bought 2000				
		(MMAT)				
		@1.8800				
02/28/2022	Buy	MMAT	11,928	\$1.89		-\$22,543.92
	Trade Details	TDA TRAN -				
		Bought 11928				
		(MMAT)				
		@1.8900				
02/28/2022	Buy	MMAT	3,200	\$1.895		-\$6,064.00



## Trade Details

TDA TRAN -

Bought 3200

(MMAT)

@1.8950

02/28/2022

Buy

MMAT

100

\$1.899

-\$189.90

Trade Details

TDA TRAN -

Bought ... 100

(MMAT)

@1.8990

02/28/2022

Buy

MMAT

1,086

\$1.8999

-\$2,063.29

Trade Details

TDA TRAN -

Bought 1086

(MMAT)

@1.8999

02/28/2022

Buy

MMAT

76,116

\$1.90

-\$144,620.40

Trade Details

TDA TRAN -

Bought 76116

(MMAT)

@1.9000

02/25/2022

Buy

MMAT

5,000

\$1.77

-\$8,850.00

Trade Details

TDA TRAN -

Bought 5000

(MMAT)

@1.7700

02/24/2022

Sell

MMAT

50,000

\$1.50

\$6.33

\$74,993.67

Trade Details

TDA TRAN -

Sold 50000

(MMAT)

@1.5000

02/23/2022

Buy

MMAT

50,000

\$1.70

-\$85,000.00

Trade Details

TDA TRAN -

Bought 50000

(MMAT)

@1.7000

02/11/2022

Sell

MMAT

93,100

\$1.84

\$6.00

\$171,298.00

Trade Details

TDA TRAN -

Sold 93100

(MMAT)

@1.8400

02/11/2022

Sell

MMAT

6,900

\$1.845

\$0.89

\$12,729.61

Trade Details		TDA TRAN - Sold 6900 (MMAT) @1.8450				
02/10/2022	Buy	MMAT	100,000	\$2.00	-\$200,000.00	
Trade Details		TDA TRAN - Bought 100000 (MMAT) @2.0000				
02/10/2022	Sell	MMAT	24,031	\$1.78	\$3.08	\$42,772.10
Trade Details		TDA TRAN - Sold 24031 (MMAT) @1.7800				
02/10/2022	Sell	MMAT	20,649	\$1.79	\$2.65	\$36,959.06
Trade Details		TDA TRAN - Sold 20649 (MMAT) @1.7900				
02/10/2022	Sell	MMAT	200	\$1.7901	\$0.02	\$358.00
Trade Details		TDA TRAN - Sold ...200 (MMAT) @1.7901				
02/10/2022	Sell	MMAT	400	\$1.7902	\$0.06	\$716.08
Trade Details		TDA TRAN - Sold ...400 (MMAT) @1.7902				
02/10/2022	Sell	MMAT	4,720	\$1.80	\$0.60	\$8,495.40
Trade Details		TDA TRAN - Sold 4720 (MMAT) @1.8000				
02/09/2022	Buy	MMAT	50,000	\$1.80	-\$90,000.00	
Trade Details		TDA TRAN - Bought 50000 (MMAT) @1.8000				
12/22/2021	Sell	MMAT	86,863	\$2.70	\$5.36	\$234,524.74

## Trade Details

TDA TRAN -

Sold 86863

(MMAT)

@2.7000

12/22/2021	Sell	MMAT	9,090	\$2.71	\$1.21	\$24,632.69
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## Trade Details

TDA TRAN -

Sold 9090

(MMAT)

@2.7100

12/22/2021	Sell	MMAT	5,900	\$2.7102	\$0.78	\$15,989.40
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## Trade Details

TDA TRAN -

Sold 5900

(MMAT)

@2.7102

12/21/2021	Sell	MMAT	2	\$2.75		\$5.50
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## Trade Details

TDA TRAN -

Sold 2 (MMAT)

@2.7500

12/07/2021	Sell	MMAT	10	\$3.344		\$33.44
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## Trade Details

TDA TRAN -

Sold 10 (MMAT)

@3.3440

11/29/2021	Buy	MMAT	6,350	\$3.92		-\$24,892.00
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## Trade Details

TDA TRAN -

Bought 6350

(MMAT)

@3.9200

11/16/2021	Journaled	MMAT	95,515			
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## Shares

TDA TRAN -

INTERNAL

TRANSFER

BETWEEN

ACCOUNTS

OR ACCOUNT

TYPES (MMAT)

11/16/2021	Journaled	MMAT	-95,515			
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## Shares

TDA TRAN -

INTERNAL

TRANSFER

BETWEEN

ACCOUNTS

OR ACCOUNT  
TYPES (MMAT)

11/11/2021	Sell Trade Details	MMAT TDA TRAN - Sold 50 (MMAT) @4.7750	50	\$4.775	\$0.01	\$238.74
11/11/2021	Sell Trade Details	MMAT TDA TRAN - Sold 23100 (MMAT) @4.7700	23,100	\$4.77	\$3.31	\$110,183.69
11/11/2021	Sell Trade Details	MMAT TDA TRAN - Sold 11960 (MMAT) @4.7800	11,960	\$4.78	\$1.72	\$57,167.08
11/11/2021	Sell Trade Details	MMAT TDA TRAN - Sold ...600 (MMAT) @4.7850	600	\$4.785	\$0.08	\$2,870.92
11/11/2021	Sell Trade Details	MMAT TDA TRAN - Sold 1900 (MMAT) @4.8517	1,900	\$4.8517	\$0.28	\$9,217.95
11/11/2021	Sell Trade Details	MMAT TDA TRAN - Sold ...875 (MMAT) @4.8550	875	\$4.855	\$0.12	\$4,248.01
11/01/2021	Buy Trade Details	MMAT TDA TRAN - Bought 11387 (MMAT) @5.2500	11,387	\$5.25		-\$59,781.75
11/01/2021	Buy Trade Details	MMAT TDA TRAN - Bought 134000	134,000	\$5.25		-\$703,500.00

(MMAT)

@5.2500

11/01/2021	Sell	MMAT	94,068	\$5.20	\$3.53	\$489,150.07
	Trade Details	TDA TRAN -				

Sold 94068

(MMAT)

@5.2000

11/01/2021	Sell	MMAT	4,415	\$5.21	\$0.65	\$23,001.50
	Trade Details	TDA TRAN -				

Sold 4415

(MMAT)

@5.2100

11/01/2021	Sell	MMAT	14,359	\$5.22	\$2.09	\$74,951.89
	Trade Details	TDA TRAN -				

Sold 14359

(MMAT)

@5.2200

11/01/2021	Sell	MMAT	10,144	\$5.23	\$1.48	\$53,051.64
	Trade Details	TDA TRAN -				

Sold 10144

(MMAT)

@5.2300

11/01/2021	Sell	MMAT	200	\$5.235	\$0.03	\$1,046.97
	Trade Details	TDA TRAN -				

Sold ...200

(MMAT)

@5.2350

11/01/2021	Sell	MMAT	7,796	\$5.24	\$1.13	\$40,849.91
	Trade Details	TDA TRAN -				

Sold 7796

(MMAT)

@5.2400

11/01/2021	Sell	MMAT	1,600	\$5.245	\$0.24	\$8,391.76
	Trade Details	TDA TRAN -				

Sold 1600

(MMAT)

@5.2450

11/01/2021	Sell	MMAT	2,705	\$5.25	\$0.38	\$14,200.87
	Trade Details	TDA TRAN -				

Sold 2705

(MMAT)

@5.2500

11/01/2021	Sell	MMAT	100	\$5.255	\$0.02	\$525.48
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Trade Details

TDA TRAN -

Sold ...100

(MMAT)

@5.2550

11/01/2021	Buy	MMAT	26,100	\$5.425		-\$141,592.50
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Trade Details

TDA TRAN -

Bought 26100

(MMAT)

@5.4250

11/01/2021	Buy	MMAT	1,000	\$5.43		-\$5,430.00
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Trade Details

TDA TRAN -

Bought 1000

(MMAT)

@5.4300

11/01/2021	Buy	MMAT	2,251	\$5.435		-\$12,234.19
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Trade Details

TDA TRAN -

Bought 2251

(MMAT)

@5.4350

11/01/2021	Buy	MMAT	700	\$5.4396		-\$3,807.72
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Trade Details

TDA TRAN -

Bought ...700

(MMAT)

@5.4396

11/01/2021	Buy	MMAT	3,300	\$5.44		-\$17,952.00
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Trade Details

TDA TRAN -

Bought 3300

(MMAT)

@5.4400

11/01/2021	Buy	MMAT	6,000	\$5.45		-\$32,700.00
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Trade Details

TDA TRAN -

Bought 6000

(MMAT)

@5.4500

11/01/2021	Buy	MMAT	1,700	\$5.455		-\$9,273.50
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Trade Details

TDA TRAN -

Bought 1700



MMAT						
@5.4550						
11/01/2021	Buy	MMAT	13,300	\$5.46		-\$72,618.00
	Trade Details	TDA TRAN - Bought 13300 (MMAT) @5.4600				
11/01/2021	Buy	MMAT	3,204	\$5.465		-\$17,509.86
	Trade Details	TDA TRAN - Bought 3204 (MMAT) @5.4650				
11/01/2021	Buy	MMAT	312	\$5.4696		-\$1,706.52
	Trade Details	TDA TRAN - Bought ...312 (MMAT) @5.4696				
11/01/2021	Buy	MMAT	30,558	\$5.47		-\$167,152.26
	Trade Details	TDA TRAN - Bought 30558 (MMAT) @5.4700				
11/01/2021	Buy	MMAT	5,800	\$5.475		-\$31,755.00
	Trade Details	TDA TRAN - Bought 5800 (MMAT) @5.4750				
11/01/2021	Buy	MMAT	29,775	\$5.48		-\$163,167.00
	Trade Details	TDA TRAN - Bought 29775 (MMAT) @5.4800				
11/01/2021	Sell	MMAT	81,285	\$4.81	\$1.99	\$390,978.86
	Trade Details	TDA TRAN - Sold 81285 (MMAT) @4.8100				
11/01/2021	Sell	MMAT	28,419	\$4.82	\$2.61	\$136,976.97
	Trade Details	TDA TRAN - Sold 28419				

(MMAT)

@4.8200

11/01/2021	Sell	MMAT	800	\$4.825	\$0.06	\$3,859.94
	Trade Details	TDA TRAN -				

Sold ...800

(MMAT)

@4.8250

11/01/2021	Sell	MMAT	12,647	\$4.83	\$1.22	\$61,083.79
	Trade Details	TDA TRAN -				

Sold 12647

(MMAT)

@4.8300

11/01/2021	Sell	MMAT	9,379	\$4.84	\$1.25	\$45,393.11
	Trade Details	TDA TRAN -				

Sold 9379

(MMAT)

@4.8400

11/01/2021	Sell	MMAT	9,259	\$4.85	\$1.33	\$44,904.82
	Trade Details	TDA TRAN -				

Sold 9259

(MMAT)

@4.8500

11/01/2021	Sell	MMAT	6,136	\$4.86	\$0.88	\$29,820.08
	Trade Details	TDA TRAN -				

Sold 6136

(MMAT)

@4.8600

11/01/2021	Sell	MMAT	200	\$4.865	\$0.03	\$972.97
	Trade Details	TDA TRAN -				

Sold ...200

(MMAT)

@4.8650

11/01/2021	Sell	MMAT	1,875	\$4.87	\$0.27	\$9,130.98
	Trade Details	TDA TRAN -				

Sold 1875

(MMAT)

@4.8700

10/29/2021	Buy	MMAT	150,000	\$4.50		-\$675,000.00
	Trade Details	TDA TRAN -				
		Bought 150000				

(MMAT)

@4.5000

10/29/2021	Sell	MMAT	30,058	\$4.62	\$0.70	\$138,867.26
	Trade Details	TDA TRAN -				

Sold 30058

(MMAT)

@4.6200

10/29/2021	Sell	MMAT	11,153	\$4.63	\$0.27	\$51,638.12
	Trade Details	TDA TRAN -				

Sold 11153

(MMAT)

@4.6300

10/29/2021	Sell	MMAT	129	\$4.635		\$597.92,
	Trade Details	TDA TRAN -				

Sold ...129

(MMAT)

@4.6350

10/29/2021	Sell	MMAT	29,593	\$4.64	\$0.70	\$137,310.82
	Trade Details	TDA TRAN -				

Sold 29593

(MMAT)

@4.6400

10/29/2021	Sell	MMAT	801	\$4.645	\$0.02	\$3,720.63
	Trade Details	TDA TRAN -				

Sold ...801

(MMAT)

@4.6450

10/29/2021	Sell	MMAT	14,540	\$4.65	\$0.36	\$67,610.64
	Trade Details	TDA TRAN -				

Sold 14540

(MMAT)

@4.6500

10/29/2021	Sell	MMAT	200	\$4.655	\$0.01	\$930.99
	Trade Details	TDA TRAN -				

Sold ...200

(MMAT)

@4.6550

10/29/2021	Sell	MMAT	6,155	\$4.66	\$0.62	\$28,681.68
	Trade Details	TDA TRAN -				

Sold 6155

(MMAT)

@4.6600

10/29/2021	Sell	MMAT	1,833	\$4.67	\$0.26	\$8,559.85
	Trade Details	TDA TRAN - Sold 1833 (MMAT) @4.6700.				
10/29/2021	Sell	MMAT	100	\$4.675	\$0.01	\$467.49
	Trade Details	TDA TRAN - Sold ...100 (MMAT) @4.6750				
10/29/2021	Sell	MMAT	9,732	\$4.68	\$1.40	\$45,544.36
	Trade Details	TDA TRAN - Sold 9732 (MMAT) @4.6800				
10/29/2021	Sell	MMAT	1,207	\$4.69	\$0.16	\$5,660.67
	Trade Details	TDA TRAN - Sold 1207 (MMAT) @4.6900				
10/29/2021	Sell	MMAT	500	\$4.695	\$0.08	\$2,347.42
	Trade Details	TDA TRAN - Sold ...500 (MMAT) @4.6950				ⓧ
10/29/2021	Sell	MMAT	4,948	\$4.70	\$0.69	\$23,254.91
	Trade Details	TDA TRAN - Sold 4948 (MMAT) @4.7000				
10/29/2021	Sell	MMAT	8,368	\$4.71	\$1.21	\$39,412.07
	Trade Details	TDA TRAN - Sold 8368 (MMAT) @4.7100				
10/29/2021	Sell	MMAT	986	\$4.72	\$0.14	\$4,653.78
	Trade Details	TDA TRAN - Sold ...986				

(MMAT)  
@4.7200

10/29/2021	Sell	MMAT	4,900	\$4.73	\$0.71	\$23,176.29
	Trade Details	TDA TRAN -				

Sold 4900  
(MMAT)  
@4.7300

10/29/2021	Sell	MMAT	100	\$4.735	\$0.01	\$473.49
	Trade Details	TDA TRAN -				

Sold ...100  
(MMAT)  
@4.7350

10/29/2021	Sell	MMAT	9,500	\$4.74	\$1.36	\$45,028.64
	Trade Details	TDA TRAN -				

Sold 9500  
(MMAT)  
@4.7400

10/29/2021	Sell	MMAT	3,411	\$4.745	\$0.48	\$16,184.72
	Trade Details	TDA TRAN -				

Sold 3411  
(MMAT)  
@4.7450

10/29/2021	Sell	MMAT	274	\$4.75	\$0.05	\$1,301.45
	Trade Details	TDA TRAN -				

Sold ...274  
(MMAT)  
@4.7500

10/29/2021	Sell	MMAT	12	\$4.755		\$57.06
	Trade Details	TDA TRAN -				

Sold 12 (MMAT)  
@4.7550

10/19/2021	Buy	MMAT	138,500	\$4.77		-\$660,645.00
	Trade Details	TDA TRAN -				

Bought 138500  
(MMAT)  
@4.7700

10/18/2021	Sell	MMAT	50,852	\$4.87	\$1.27	\$247,647.97
	Trade Details	TDA TRAN -				

Sold 50852

(MMAT)  
@4.8700

10/18/2021	Sell	MMAT	700	\$4.871	\$0.03	\$3,409.67
	Trade Details	TDA TRAN -				

Sold ...700  
(MMAT)  
@4.8710

10/18/2021	Sell	MMAT	1,041	\$4.8725	\$0.02	\$5,072.25
	Trade Details	TDA TRAN -				

Sold 1041  
(MMAT)  
@4.8725

10/18/2021	Sell	MMAT	400	\$4.875		\$1,950.00
	Trade Details	TDA TRAN -				

Sold ...400  
(MMAT)  
@4.8750

10/18/2021	Sell	MMAT	28,121	\$4.88	\$0.70	\$137,229.78
	Trade Details	TDA TRAN -				

Sold 28121  
(MMAT)  
@4.8800

10/18/2021	Sell	MMAT	700	\$4.881	\$0.02	\$3,416.68
	Trade Details	TDA TRAN -				

Sold ...700  
(MMAT)  
@4.8810

10/18/2021	Sell	MMAT	47,486	\$4.89	\$6.69	\$232,199.85
	Trade Details	TDA TRAN -				

Sold 47486  
(MMAT)  
@4.8900

10/18/2021	Sell	MMAT	3,500	\$4.891	\$0.51	\$17,117.99
	Trade Details	TDA TRAN -				

Sold 3500  
(MMAT)  
@4.8910

10/18/2021	Sell	MMAT	100	\$4.895	\$0.02	\$489.48
	Trade Details	TDA TRAN -				

Sold ...100



MMAT						
09/29/2021	Buy	MMAT	50	\$6.05		-\$302.50
	Trade Details	TDA TRAN - Bought 50 (MMAT) @6.0500				
09/29/2021	Buy	MMAT	3,550	\$6.18		-\$21,939.00
	Trade Details	TDA TRAN - Bought 3550 (MMAT) @6.1800				
09/29/2021	Buy	MMAT	516	\$6.325		-\$3,263.70
	Trade Details	TDA TRAN - Bought ...516 (MMAT) @6.3250				
09/29/2021	Buy	MMAT	300	\$6.329		-\$1,898.70
	Trade Details	TDA TRAN - Bought ...300 (MMAT) @6.3290				
09/29/2021	Buy	MMAT	8,885	\$6.33		-\$56,242.05
	Trade Details	TDA TRAN - Bought 8885 (MMAT) @6.3300				
09/29/2021	Buy	MMAT	119,599	\$6.34		-\$758,257.66
	Trade Details	TDA TRAN - Bought 119599 (MMAT) @6.3400				
09/28/2021	Sell	MMAT	52,197	\$6.18	\$1.65	\$322,575.81
	Trade Details	TDA TRAN - Sold 52197 (MMAT) @6.1800				
09/28/2021	Sell	MMAT	11,800	\$6.19	\$0.37	\$73,041.63
	Trade Details	TDA TRAN - Sold 11800				

(MMAT)  
@6.1900

09/28/2021	Sell	MMAT	5,751	\$6.20	\$0.18	\$35,656.02
	Trade Details	TDA TRAN -				

Sold 5751  
(MMAT)  
@6.2000

09/28/2021	Sell	MMAT	200	\$6.2001	\$0.01	\$1,240.01
	Trade Details	TDA TRAN -				

Sold ...200  
(MMAT)  
@6.2001

09/28/2021	Sell	MMAT	14,100	\$6.21	\$0.45	\$87,560.55
	Trade Details	TDA TRAN -				

Sold 14100  
(MMAT)  
@6.2100

09/28/2021	Sell	MMAT	22,782	\$6.22	\$3.24	\$141,700.80
	Trade Details	TDA TRAN -				

Sold 22782  
(MMAT)  
@6.2200

09/28/2021	Sell	MMAT	3,100	\$6.2201	\$0.47	\$19,281.84
	Trade Details	TDA TRAN -				

Sold 3100  
(MMAT)  
@6.2201

09/28/2021	Sell	MMAT	200	\$6.225	\$0.04	\$1,244.96
	Trade Details	TDA TRAN -				

Sold ...200  
(MMAT)  
@6.2250

09/28/2021	Sell	MMAT	9,170	\$6.23	\$1.39	\$57,127.71
	Trade Details	TDA TRAN -				

Sold 9170  
(MMAT)  
@6.2300

09/28/2021	Sell	MMAT	200	\$6.2302	\$0.03	\$1,246.01
	Trade Details	TDA TRAN -				

Sold ...200

(MMAT)  
@6.2302

09/28/2021	Sell	MMAT	9,300	\$6.24	\$1.40	\$58,030.60
	Trade Details	TDA TRAN - Sold 9300 (MMAT) @6.2400				

09/28/2021	Sell	MMAT	6,700	\$6.25	\$1.01	\$41,873.99
	Trade Details	TDA TRAN - Sold 6700 (MMAT) @6.2500				

09/28/2021	Buy	MMAT	6,500	\$6.20		-\$40,300.00
	Trade Details	TDA TRAN - Bought 6500 (MMAT) @6.2000				

09/27/2021	Buy	MMAT	29,375	\$6.10		-\$179,187.50
	Trade Details	TDA TRAN - Bought 29375 (MMAT) @6.1000				

09/27/2021	Buy	MMAT	99,625	\$6.11		-\$608,708.75
	Trade Details	TDA TRAN - Bought 99625 (MMAT) @6.1100				

09/27/2021	Sell	MMAT	139,010	\$5.50	\$8.96	\$764,546.04
	Trade Details	TDA TRAN - Sold 139010 (MMAT) @5.5000				

09/27/2021	Sell	MMAT	6,990	\$5.51	\$1.03	\$38,513.87
	Trade Details	TDA TRAN - Sold 6990 (MMAT) @5.5100				

09/27/2021	Sell	MMAT	400	\$5.515	\$0.06	\$2,205.94
	Trade Details	TDA TRAN - Sold ...400				

(MMAT)

@5.5150

09/27/2021	Sell	MMAT	100	\$5.52	\$0.01	\$551.99
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Trade Details

TDA TRAN -

Sold ...100

(MMAT)

@5.5200

09/14/2021	Buy	MMAT	146,500	\$5.25		-\$769,125.00
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Trade Details

TDA TRAN -

Bought 146500

(MMAT)

@5.2500

09/14/2021	Sell	MMAT	142,760	\$5.50	\$9.95	\$785,170.05
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Trade Details

TDA TRAN -

Sold 142760

(MMAT)

@5.5000

09/13/2021	Sell	MMAT	7,240	\$5.3202	\$1.06	\$38,517.19
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Trade Details

TDA TRAN -

Sold 7240

(MMAT)

@5.3202

09/10/2021	Buy	MMAT	150,000	\$5.35		-\$802,500.00
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Trade Details

TDA TRAN -

Bought 150000

(MMAT)

@5.3500

09/10/2021	Sell	MMAT	62,173	\$5.30	\$1.69	\$329,515.21
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Trade Details

TDA TRAN -

Sold 62173

(MMAT)

@5.3000

09/10/2021	Sell	MMAT	400	\$5.301	\$0.01	\$2,120.39
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Trade Details

TDA TRAN -

Sold ...400

(MMAT)

@5.3010

09/10/2021	Sell	MMAT	11,509	\$5.31	\$0.30	\$61,112.49
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Trade Details

TDA TRAN -

Sold 11509

(MMAT)

@5.3100

09/10/2021	Sell	MMAT	21,500	\$5.3105	\$0.58	\$114,175.17
	Trade Details	TDA TRAN - Sold 21500 (MMAT) @5.3105				
09/10/2021	Sell	MMAT	1,500	\$5.311	\$0.05	\$7,966.45
	Trade Details	TDA TRAN - Sold 1500 (MMAT) @5.3110				
09/10/2021	Sell	MMAT	200	\$5.315	\$0.01	\$1,062.99
	Trade Details	TDA TRAN - Sold ...200 (MMAT) @5.3150				
09/10/2021	Sell	MMAT	9,036	\$5.32	\$0.99	\$48,070.53
	Trade Details	TDA TRAN - Sold 9036 (MMAT) @5.3200				
09/10/2021	Sell	MMAT	900	\$5.321	\$0.14	\$4,788.76
	Trade Details	TDA TRAN - Sold ...900 (MMAT) @5.3210				Ⓢ
09/10/2021	Sell	MMAT	300	\$5.325	\$0.03	\$1,597.47
	Trade Details	TDA TRAN - Sold ...300 (MMAT) @5.3250				
09/10/2021	Sell	MMAT	19,245	\$5.33	\$2.80	\$102,573.05
	Trade Details	TDA TRAN - Sold 19245 (MMAT) @5.3300				
09/10/2021	Sell	MMAT	200	\$5.335	\$0.05	\$1,066.95
	Trade Details	TDA TRAN - Sold ...200				

(MMAT)

@5.3350

09/10/2021	Sell	MMAT	22,634	\$5.34	\$3.31	\$120,862.25
	Trade Details	TDA TRAN -				

Sold 22634

(MMAT)

@5.3400

09/10/2021	Sell	MMAT	300	\$5.341	\$0.05	\$1,602.25
	Trade Details	TDA TRAN -				

Sold ...300

(MMAT)

@5.3410

09/10/2021	Sell	MMAT	3	\$5.3414		\$16.02
	Trade Details	TDA TRAN -				

Sold 3 (MMAT)

@5.3414

09/10/2021	Sell	MMAT	100	\$5.345	\$0.01	\$534.49
	Trade Details	TDA TRAN -				

Sold ...100

(MMAT)

@5.3450

09/07/2021	Buy	MMAT	18,200	\$5.49		-\$99,918.00
	Trade Details	TDA TRAN -				

Bought 18200

(MMAT)

@5.4900

09/07/2021	Buy	MMAT	29,800	\$5.50		-\$163,900.00
	Trade Details	TDA TRAN -				

Bought 29800

(MMAT)

@5.5000

09/02/2021	Buy	MMAT	200	\$5.2798		-\$1,055.96
	Trade Details	TDA TRAN -				

Bought ...200

(MMAT)

@5.2798

09/02/2021	Buy	MMAT	101,800	\$5.28		-\$537,504.00
	Trade Details	TDA TRAN -				

Bought 101800



(MMAT)

@5.2800

09/02/2021	Sell	MMAT	90,872	\$5.05	\$6.97	\$458,896.63
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Trade Details

TDA TRAN -

Sold 90872

(MMAT)

@5.0500

09/02/2021	Sell	MMAT	11,128	\$5.06	\$1.61	\$56,306.07
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Trade Details

TDA TRAN -

Sold 11128

(MMAT)

@5.0600

08/30/2021	Sell	MMAT	57,241	\$4.96	\$7.40	\$283,907.96
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Trade Details

TDA TRAN -

Sold 57241

(MMAT)

@4.9600

08/30/2021	Buy	MMAT	102,000	\$4.50		-\$459,000.00
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Trade Details

TDA TRAN -

Bought 102000

(MMAT)

@4.5000

08/30/2021	Sell	MMAT	89,963	\$4.85	\$6.73	\$436,313.82
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Trade Details

TDA TRAN -

Sold 89963

(MMAT)

@4.8500

08/30/2021	Sell	MMAT	12	\$4.855		\$58.26
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Trade Details

TDA TRAN -

Sold 12 (MMAT)

@4.8550

08/30/2021	Sell	MMAT	100	\$4.8599	\$0.01	\$485.98
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Trade Details

TDA TRAN -

Sold ...100

(MMAT)

@4.8599

08/30/2021	Sell	MMAT	3,308	\$4.86	\$0.49	\$16,076.39
------------	------	------	-------	--------	--------	-------------

Trade Details

TDA TRAN -

Sold 3308

(MMAT)  
@4.8600

08/30/2021	Sell	MMAT	8,616	\$4.865	\$1.24	\$41,915.60
	Trade Details	TDA TRAN - Sold 8616 (MMAT) @4.8650				
08/30/2021	Sell	MMAT	1	\$4.87		\$4.87
	Trade Details	TDA TRAN - Sold 1 (MMAT) @4.8700				
08/27/2021	Sell	MMAT	44,759	\$4.20	\$6.29	\$187,981.51
	Trade Details	TDA TRAN - Sold 44759 (MMAT) @4.2000				
08/27/2021	Buy	MMAT	2,900	\$4.115		-\$11,933.50
	Trade Details	TDA TRAN - Bought 2900 (MMAT) @4.1150				
08/27/2021	Buy	MMAT	99,100	\$4.12		-\$408,292.00
	Trade Details	TDA TRAN - Bought 99100 (MMAT) @4.1200				Ⓢ
08/23/2021	Buy	MMAT	102,000	\$3.25		-\$331,500.00
	Trade Details	TDA TRAN - Bought 102000 (MMAT) @3.2500				
08/11/2021	Sell	MMAT	67,168	\$3.42	\$2.97	\$229,711.59
	Trade Details	TDA TRAN - Sold 67168 (MMAT) @3.4200				
08/11/2021	Sell	MMAT	11,226	\$3.43	\$1.53	\$38,503.65
	Trade Details	TDA TRAN - Sold 11226				

(MMAT)

@3.4300

08/11/2021	Sell	MMAT	1,100	\$3.435	\$0.17	\$3,778.33
	Trade Details	TDA TRAN -				

Sold 1100

(MMAT)

@3.4350

08/11/2021	Sell	MMAT	9,105	\$3.44	\$1.23	\$31,319.97
	Trade Details	TDA TRAN -				

Sold 9105

(MMAT)

@3.4400

08/11/2021	Sell	MMAT	100	\$3.445	\$0.02	\$344.48
	Trade Details	TDA TRAN -				

Sold ...100

(MMAT)

@3.4450

08/11/2021	Sell	MMAT	13,301	\$3.45	\$1.81	\$45,886.64
	Trade Details	TDA TRAN -				

Sold 13301

(MMAT)

@3.4500

08/05/2021	Journaled	MMAT	102,000			
	Shares	TDA TRAN -				

INTERNAL

TRANSFER

BETWEEN

ACCOUNTS

OR ACCOUNT

TYPES (MMAT)

Ⓢ

08/05/2021	Journaled	MMAT	-102,000			
	Shares	TDA TRAN -				

INTERNAL

TRANSFER

BETWEEN

ACCOUNTS

OR ACCOUNT

TYPES (MMAT)

07/28/2021	Buy	MMAT	80,000	\$3.35		-\$268,000.00
	Trade Details	TDA TRAN -				

Bought 80000

MMAT @3.3500						
07/22/2021	Buy	MMAT	22,000	\$3.71		-\$81,620.00
	Trade Details	TDA TRAN - Bought 22000 (MMAT) @3.7100				
07/21/2021	Sell	MMAT	68,072	\$3.97	\$6.51	\$270,239.33
	Trade Details	TDA TRAN - Sold 68072 (MMAT) @3.9700				
07/21/2021	Sell	MMAT	5,478	\$3.98	\$0.76	\$21,801.68
	Trade Details	TDA TRAN - Sold 5478 (MMAT) @3.9800				
07/21/2021	Sell	MMAT	100	\$4.00	\$0.01	\$399.99
	Trade Details	TDA TRAN - Sold ...100 (MMAT) @4.0000				
07/21/2021	Sell	MMAT	1,350	\$4.01	\$0.19	\$5,413.31
	Trade Details	TDA TRAN - Sold 1350 (MMAT) @4.0100				
07/21/2021	Buy	MMAT	75,000	\$3.75		-\$281,250.00
	Trade Details	TDA TRAN - Bought 75000 (MMAT) @3.7500				
07/07/2021	Sell	MMAT	50,924	\$6.95	\$7.76	\$353,914.04
	Trade Details	TDA TRAN - Sold 50924 (MMAT) @6.9500				
07/06/2021	Buy	MMAT	100	\$7.245		-\$724.50
	Trade Details	TDA TRAN - Bought ...100				

1

$$\lim_{t \rightarrow \infty} \|x(t) - x^*\| = 0 \quad \text{and} \quad \lim_{t \rightarrow \infty} \|\dot{x}(t)\| = 0.$$

Trade Details TDA TRAN -

TDA TRAN -  
Bought 50824  
(MMAT)

$$2000 \text{ g} \times 0.0002 \text{ g/g} = 0.2 \text{ g} \times 0.0002 \text{ g/g} = 0.00004 \text{ g} = 0.04 \text{ mg}$$

Trade Details TDA TRAN -

TDA TRAN -  
Sold 50224  
(MMAT)

$\text{H}_2\text{O}$ ,  $\text{CO}_2$ ,  $\text{CH}_4$ ,  $\text{C}_2\text{H}_6$ ,  $\text{C}_2\text{H}_4$ ,  $\text{C}_2\text{H}_2$ ,  $\text{C}_2\text{F}_6$ ,  $\text{C}_2\text{F}_4$ ,  $\text{C}_2\text{F}_2$

Trade Details TDA TRAN -

TDA TRAN -  
Sold ...100  
(MMAT)

1,000.00 200.00 100.00 50.00 25.00 12.50 6.25 3.12 1.56 0.78 0.39 0.19 0.09 0.05 0.02 0.01

Trade Details TDA TRAN -

TDA TRAN -  
Sold ...100  
(MMAT)

$$k(t) = \alpha_0 t^{\beta-1} \exp(-\lambda_0 t), \quad k(0) = 0, \quad k(\infty) = 0, \quad \alpha_0 > 0, \quad \beta > 0, \quad \lambda_0 > 0.$$

Trade Details TDA TRAN -

TDA TRAN -  
Sold ...100  
(MMAT)

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01/05/2021	CON	MM/TA	500	\$11.151	\$557	\$2,220.120
Trade Details		TDA TRAN -				

TDA TRAN -  
Sold ...300  
(MMAT)

... ..

01/03/2021	CDR	MM/TT	100	\$11,151.11	\$0.00	\$11,151.11
	Trade Details	TPA TRAN -				

TDA TRAN -  
Sold ...100  
(MMAT)

U

Reverse Split	01/29/2024
MMAT	
META MATLS INC	
100 quantity	
<hr/>	
Journalled Shares	09/05/2023
MMAT	
TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	
-10,000 quantity	
<hr/>	
Internal Transfer	09/05/2023
MMAT	
META MATLS INC	
10,000 quantity	
<hr/>	
Buy	01/03/2023
Trade Details	
MMAT	
TDA TRAN - Bought 10000 (MMAT) @1.1000	
10,000 quantity	
\$1.10 price	
-\$11,000.00 amount	
<hr/>	
Sell	12/12/2022
Trade Details	
MMAT	
TDA TRAN - Sold 15000 (MMAT) @1.3500	
15,000 quantity	
\$1.35 price	
\$2.41 fees & commissions	
\$20,247.59 amount	
<hr/>	
Buy	12/09/2022



## Trade Details

MMAT

TDA TRAN - Bought 5000 (MMAT) @1.7000

5,000 quantity

\$1.70 price

-\$8,500.00 amount

Buy

12/09/2022

## Trade Details

MMAT

TDA TRAN - Bought 10000 (MMAT) @1.7500

10,000 quantity

\$1.75 price

-\$17,500.00 amount

Sell

12/08/2022

## Trade Details

MMAT

TDA TRAN - Sold 200000 (MMAT) @1.8400

200,000 quantity

\$1.84 price

\$14.92 fees &amp; commissions

\$367,985.08 amount

Buy

05/16/2022

## Trade Details

MMAT

TDA TRAN - Bought 100000 (MMAT) @1.5500

100,000 quantity

\$1.55 price

-\$155,000.00 amount

Sell

05/13/2022

## Trade Details

MMAT

TDA TRAN - Sold 89526 (MMAT) @1.3300

89,526 quantity

\$1.33 price

\$5.73 fees & commissions

\$119,063.85 amount

---

Sell

05/13/2022

Trade Details

MMAT

TDA TRAN - Sold ...400 (MMAT) @1.3310

400 quantity

\$1.331 price

\$0.05 fees & commissions

\$532.35 amount

---

Sell

05/13/2022

Trade Details

MMAT

TDA TRAN - Sold 8474 (MMAT) @1.3350

8,474 quantity

\$1.335 price

\$1.17 fees & commissions

\$11,311.62 amount

---

Sell

05/13/2022

Trade Details

MMAT

TDA TRAN - Sold 1600 (MMAT) @1.3400

1,600 quantity

\$1.34 price

\$0.22 fees & commissions

\$2,143.78 amount

Buy 05/13/2022  
Trade Details  
MMAT  
TDA TRAN - Bought 100000 (MMAT) @1.3500  
100,000 quantity  
\$1.35 price  
-\$135,000.00 amount

---

Buy 02/28/2022  
Trade Details  
MMAT  
TDA TRAN - Bought ...500 (MMAT) @1.8750  
500 quantity  
\$1.875 price  
-\$937.50 amount

---

Buy 02/28/2022  
Trade Details  
MMAT  
TDA TRAN - Bought 70 (MMAT) @1.8799  
70 quantity  
\$1.8799 price  
-\$131.59 amount

---

Buy 02/28/2022  
Trade Details  
MMAT  
TDA TRAN - Bought 2000 (MMAT) @1.8800  
2,000 quantity  
\$1.88 price  
-\$3,760.00 amount

---

Buy 02/28/2022  
Trade Details

MMAT

TDA TRAN - Bought 11928 (MMAT) @1.8900

11,928 quantity

\$1.89 price

-\$22,543.92 amount

---

Buy

02/28/2022

Trade Details

MMAT

TDA TRAN - Bought 3200 (MMAT) @1.8950

3,200 quantity

\$1.895 price

-\$6,064.00 amount

---

Buy

02/28/2022

Trade Details

MMAT

TDA TRAN - Bought ...100 (MMAT) @1.8990

100 quantity

\$1.899 price

-\$189.90 amount

---

Buy

02/28/2022

Trade Details

MMAT

TDA TRAN - Bought 1086 (MMAT) @1.8999

1,086 quantity

\$1.8999 price

-\$2,063.29 amount

---

Buy

02/28/2022

Trade Details

MMAT

TDA TRAN - Bought 76116 (MMAT) @1.9000

76,116 quantity  
\$1.90 price  
-\$144,620.40 amount

---

Buy 02/25/2022

Trade Details

MMAT

TDA TRAN - Bought 5000 (MMAT) @1.7700

5,000 quantity

\$1.77 price

-\$8,850.00 amount

---

Sell 02/24/2022

Trade Details

MMAT

TDA TRAN - Sold 50000 (MMAT) @1.5000

50,000 quantity

\$1.50 price

\$6.33 fees & commissions

\$74,993.67 amount

---

Buy 02/23/2022

Trade Details

MMAT

TDA TRAN - Bought 50000 (MMAT) @1.7000

50,000 quantity

\$1.70 price

-\$85,000.00 amount

---

Sell 02/11/2022

Trade Details

MMAT

TDA TRAN - Sold 93100 (MMAT) @1.8400

93,100 quantity

\$1.84 price

\$6.00 fees & commissions

\$171,298.00 amount

---

Sell

02/11/2022

Trade Details

MMAT

TDA TRAN - Sold 6900 (MMAT) @1.8450

6,900 quantity

\$1.845 price

\$0.89 fees & commissions

\$12,729.61 amount

---

Buy

02/10/2022

Trade Details

MMAT

TDA TRAN - Bought 100000 (MMAT) @2.0000

100,000 quantity

\$2.00 price

-\$200,000.00 amount

---

Sell

02/10/2022 ©

Trade Details

MMAT

TDA TRAN - Sold 24031 (MMAT) @1.7800

24,031 quantity

\$1.78 price

\$3.08 fees & commissions

\$42,772.10 amount

---

Sell

02/10/2022

Trade Details

MMAT

TDA TRAN - Sold 20649 (MMAT) @1.7900

20,649 quantity

\$1.79 price

\$2.65 fees & commissions

\$36,959.06 amount

---

Sell

02/10/2022

Trade Details

MMAT

TDA TRAN - Sold ...200 (MMAT) @1.7901

200 quantity

\$1.7901 price

\$0.02 fees & commissions

\$358.00 amount

---

Sell

02/10/2022

Trade Details

MMAT

TDA TRAN - Sold ...400 (MMAT) @1.7902

400 quantity

\$1.7902 price

\$0.06 fees & commissions

\$716.02 amount

---

Sell

02/10/2022

Trade Details

MMAT

TDA TRAN - Sold 4720 (MMAT) @1.8000

4,720 quantity

\$1.80 price

\$0.60 fees & commissions

\$8,495.40 amount

---

Buy

02/09/2022

Trade Details

MMAT

TDA TRAN - Bought 50000 (MMAT) @1.8000

50,000 quantity

\$1.80 price

-\$90,000.00 amount

---

Sell

12/22/2021

Trade Details

MMAT

TDA TRAN - Sold 86863 (MMAT) @2.7000

86,863 quantity

\$2.70 price

\$5.36 fees & commissions

\$234,524.74 amount

---

Sell

12/22/2021

Trade Details

MMAT

TDA TRAN - Sold 9090 (MMAT) @2.7100

9,090 quantity

\$2.71 price

\$1.21 fees & commissions

\$24,632.69 amount

---

Sell

12/22/2021

Trade Details

MMAT

TDA TRAN - Sold 5900 (MMAT) @2.7102

5,900 quantity

\$2.7102 price

\$0.78 fees & commissions

\$15,989.40 amount

---

Sell

12/21/2021



## Trade Details

MMAT

TDA TRAN - Sold 2 (MMAT) @2.7500

2 quantity

\$2.75 price

\$5.50 amount

---

Sell

12/07/2021

## Trade Details

MMAT

TDA TRAN - Sold 10 (MMAT) @3.3440

10 quantity

\$3.344 price

\$33.44 amount

---

Buy

11/29/2021

## Trade Details

MMAT

TDA TRAN - Bought 6350 (MMAT) @3.9200

6,350 quantity

\$3.92 price

-\$24,892.00 amount

---

Journaled Shares

11/16/2021

MMAT

TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)

95,515 quantity

---

Journaled Shares

11/16/2021

MMAT

TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)

-95,515 quantity

---

Sell

11/11/2021

## Trade Details

MMAT

TDA TRAN - Sold 50 (MMAT) @4.7750

50 quantity

\$4.775 price

\$0.01 fees &amp; commissions

\$238.74 amount

---

Sell

11/11/2021

## Trade Details

MMAT

TDA TRAN - Sold 23100 (MMAT) @4.7700

23,100 quantity

\$4.77 price

\$3.31 fees &amp; commissions

\$110,183.69 amount

---

Sell

11/11/2021

## Trade Details

MMAT

TDA TRAN - Sold 11960 (MMAT) @4.7800

11,960 quantity

\$4.78 price

\$1.72 fees &amp; commissions

\$57,167.08 amount

---

Sell

11/11/2021

## Trade Details

MMAT

TDA TRAN - Sold ...600 (MMAT) @4.7850

600 quantity

\$4.785 price

\$0.08 fees &amp; commissions

\$2,870.92 amount

Sell

11/11/2021

Trade Details

MMAT

TDA TRAN - Sold 1900 (MMAT) @4.8517

1,900 quantity

\$4.8517 price

\$0.28 fees &amp; commissions

\$9,217.95 amount

Sell

11/11/2021

Trade Details

MMAT

TDA TRAN - Sold ...875 (MMAT) @4.8550

875 quantity

\$4.855 price

\$0.12 fees &amp; commissions

\$4,248.01 amount

Buy

11/01/2021

Trade Details

MMAT

TDA TRAN - Bought 11387 (MMAT) @5.2500

11,387 quantity

\$5.25 price

-\$59,781.75 amount

Buy

11/01/2021

Trade Details

MMAT

TDA TRAN - Bought 134000 (MMAT) @5.2500

134,000 quantity

\$5.25 price

-\$703,500.00 amount

Sell 11/01/2021  
Trade Details  
MMAT  
TDA TRAN - Sold 94068 (MMAT) @5.2000  
94,068 quantity  
\$5.20 price  
\$3.53 fees & commissions  
\$489,150.07 amount

---

Sell 11/01/2021  
Trade Details  
MMAT  
TDA TRAN - Sold 4415 (MMAT) @5.2100  
4,415 quantity  
\$5.21 price  
\$0.65 fees & commissions  
\$23,001.50 amount

---

Sell 11/01/2021  
Trade Details  
MMAT  
TDA TRAN - Sold 14359 (MMAT) @5.2200  
14,359 quantity  
\$5.22 price  
\$2.09 fees & commissions  
\$74,951.89 amount

---

Sell 11/01/2021  
Trade Details  
MMAT  
TDA TRAN - Sold 10144 (MMAT) @5.2300  
10,144 quantity  
\$5.23 price  
\$1.48 fees & commissions

\$53,051.64 amount

---

Sell

11/01/2021

Trade Details

MMAT

TDA TRAN - Sold ...200 (MMAT) @5.2350

200 quantity

\$5.235 price

\$0.03 fees & commissions

\$1,046.97 amount

---

Sell

11/01/2021

Trade Details

MMAT

TDA TRAN - Sold 7796 (MMAT) @5.2400

7,796 quantity

\$5.24 price

\$1.13 fees & commissions

\$40,849.91 amount

---

Sell

11/01/2021

Trade Details

MMAT

TDA TRAN - Sold 1600 (MMAT) @5.2450

1,600 quantity

\$5.245 price

\$0.24 fees & commissions

\$8,391.76 amount

---

Sell

11/01/2021

Trade Details

MMAT

TDA TRAN - Sold 2705 (MMAT) @5.2500

2,705 quantity

\$5.25 price

\$0.38 fees & commissions

\$14,200.87 amount

---

Sell

11/01/2021

Trade Details

MMAT

TDA TRAN - Sold ...100 (MMAT) @5.2550

100 quantity

\$5.255 price

\$0.02 fees & commissions

\$525.48 amount

---

Buy

11/01/2021

Trade Details

MMAT

TDA TRAN - Bought 26100 (MMAT) @5.4250

26,100 quantity

\$5.425 price

-\$141,592.50 amount

---

Buy

11/01/2021 ©

Trade Details

MMAT

TDA TRAN - Bought 1000 (MMAT) @5.4300

1,000 quantity

\$5.43 price

-\$5,430.00 amount

---

Buy

11/01/2021

Trade Details

MMAT

TDA TRAN - Bought 2251 (MMAT) @5.4350

2,251 quantity

\$5.435 price

-\$12,234.19 amount

---

Buy

11/01/2021

Trade Details

MMAT

TDA TRAN - Bought ...700 (MMAT) @5.4396

700 quantity

\$5.4396 price

-\$3,807.72 amount

---

Buy

11/01/2021

Trade Details

MMAT

TDA TRAN - Bought 3300 (MMAT) @5.4400

3,300 quantity

\$5.44 price

-\$17,952.00 amount

---

Buy

11/01/2021

Trade Details

MMAT

TDA TRAN - Bought 6000 (MMAT) @5.4500

6,000 quantity

\$5.45 price

-\$32,700.00 amount

---

Buy

11/01/2021

Trade Details

MMAT

TDA TRAN - Bought 1700 (MMAT) @5.4550

1,700 quantity

\$5.455 price

-\$9,273.50 amount

Buy 11/01/2021  
Trade Details  
MMAT  
TDA TRAN - Bought 13300 (MMAT) @5.4600  
13,300 quantity  
\$5.46 price  
-\$72,618.00 amount

---

Buy 11/01/2021  
Trade Details  
MMAT  
TDA TRAN - Bought 3204 (MMAT) @5.4650  
3,204 quantity  
\$5.465 price  
-\$17,509.86 amount

---

Buy 11/01/2021  
Trade Details  
MMAT  
TDA TRAN - Bought ...312 (MMAT) @5.4696  
312 quantity  
\$5.4696 price  
-\$1,706.52 amount

---

Buy 11/01/2021  
Trade Details  
MMAT  
TDA TRAN - Bought 30558 (MMAT) @5.4700  
30,558 quantity  
\$5.47 price  
-\$167,152.26 amount

---

Buy 11/01/2021  
Trade Details



MMAT

TDA TRAN - Bought 5800 (MMAT) @5.4750

5,800 quantity

\$5.475 price

-\$31,755.00 amount

---

Buy

11/01/2021

Trade Details

MMAT

TDA TRAN - Bought 29775 (MMAT) @5.4800

29,775 quantity

\$5.48 price

-\$163,167.00 amount

---

Sell

11/01/2021

Trade Details

MMAT

TDA TRAN - Sold 81285 (MMAT) @4.8100

81,285 quantity

\$4.81 price

\$1.99 fees & commissions

\$390,978.86 amount

---

Sell

11/01/2021

Trade Details

MMAT

TDA TRAN - Sold 28419 (MMAT) @4.8200

28,419 quantity

\$4.82 price

\$2.61 fees & commissions

\$136,976.97 amount

---

Sell

11/01/2021

Trade Details

MMAT

TDA TRAN - Sold ...800 (MMAT) @4.8250

800 quantity

\$4.825 price

\$0.06 fees & commissions

\$3,859.94 amount

---

Sell

11/01/2021

Trade Details

MMAT

TDA TRAN - Sold 12647 (MMAT) @4.8300

12,647 quantity

\$4.83 price

\$1.22 fees & commissions

\$61,083.79 amount

---

Sell

11/01/2021

Trade Details

MMAT

TDA TRAN - Sold 9379 (MMAT) @4.8400

9,379 quantity

\$4.84 price

\$1.25 fees & commissions

\$45,393.11 amount

---

Sell

11/01/2021

Trade Details

MMAT

TDA TRAN - Sold 9259 (MMAT) @4.8500

9,259 quantity

\$4.85 price

\$1.33 fees & commissions

\$44,904.82 amount

Sell 11/01/2021

Trade Details

MMAT

TDA TRAN - Sold 6136 (MMAT) @4.8600

6,136 quantity

\$4.86 price

\$0.88 fees & commissions

\$29,820.08 amount

---

Sell 11/01/2021

Trade Details

MMAT

TDA TRAN - Sold ...200 (MMAT) @4.8650

200 quantity

\$4.865 price

\$0.03 fees & commissions

\$972.97 amount

---

Sell 11/01/2021

Trade Details

MMAT

TDA TRAN - Sold 1875 (MMAT) @4.8700

1,875 quantity

\$4.87 price

\$0.27 fees & commissions

\$9,130.98 amount

---

Buy 10/29/2021

Trade Details

MMAT

TDA TRAN - Bought 150000 (MMAT) @4.5000

150,000 quantity

\$4.50 price

-\$675,000.00 amount

---

Sell 10/29/2021

Trade Details

MMAT

TDA TRAN - Sold 30058 (MMAT) @4.6200

30,058 quantity

\$4.62 price

\$0.70 fees & commissions

\$138,867.26 amount

---

Sell 10/29/2021

Trade Details

MMAT

TDA TRAN - Sold 11153 (MMAT) @4.6300

11,153 quantity

\$4.63 price

\$0.27 fees & commissions

\$51,638.12 amount

---

Sell 10/29/2021

Trade Details

MMAT

TDA TRAN - Sold ...129 (MMAT) @4.6350

129 quantity

\$4.635 price

\$597.92 amount

---

Sell 10/29/2021

Trade Details

MMAT

TDA TRAN - Sold 29593 (MMAT) @4.6400

29,593 quantity

\$4.64 price

\$0.70 fees & commissions

\$137,310.82 amount

---

Sell

10/29/2021

Trade Details

MMAT

TDA TRAN - Sold ...801 (MMAT) @4.6450

801 quantity

\$4.645 price

\$0.02 fees & commissions

\$3,720.63 amount

---

Sell

10/29/2021

Trade Details

MMAT

TDA TRAN - Sold 14540 (MMAT) @4.6500

14,540 quantity

\$4.65 price

\$0.36 fees & commissions

\$67,610.64 amount

---

Sell

10/29/2021

Trade Details

MMAT

TDA TRAN - Sold ...200 (MMAT) @4.6550

200 quantity

\$4.655 price

\$0.01 fees & commissions

\$930.99 amount

---

Sell

10/29/2021

Trade Details

MMAT

TDA TRAN - Sold 6155 (MMAT) @4.6600

6,155 quantity  
\$4.66 price  
\$0.62 fees & commissions  
\$28,681.68 amount

---

Sell 10/29/2021

Trade Details

MMAT

TDA TRAN - Sold 1833 (MMAT) @4.6700

1,833 quantity  
\$4.67 price  
\$0.26 fees & commissions  
\$8,559.85 amount

---

Sell 10/29/2021

Trade Details

MMAT

TDA TRAN - Sold ...100 (MMAT) @4.6750

100 quantity  
\$4.675 price  
\$0.01 fees & commissions  
\$467.49 amount

---

Sell 10/29/2021

Trade Details

MMAT

TDA TRAN - Sold 9732 (MMAT) @4.6800

9,732 quantity  
\$4.68 price  
\$1.40 fees & commissions  
\$45,544.36 amount

---

Sell 10/29/2021

Trade Details

MMAT

TDA TRAN - Sold 1207 (MMAT) @4.6900

1,207 quantity

\$4.69 price

\$0.16 fees &amp; commissions

\$5,660.67 amount

---

Sell

10/29/2021

Trade Details

MMAT

TDA TRAN - Sold ...500 (MMAT) @4.6950

500 quantity

\$4.695 price

\$0.08 fees &amp; commissions

\$2,347.42 amount

---

Sell

10/29/2021

Trade Details

MMAT

TDA TRAN - Sold 4948 (MMAT) @4.7000

4,948 quantity

\$4.70 price

\$0.69 fees &amp; commissions

\$23,254.91 amount

---

Sell

10/29/2021

Trade Details

MMAT

TDA TRAN - Sold 8368 (MMAT) @4.7100

8,368 quantity

\$4.71 price

\$1.21 fees &amp; commissions

\$39,412.07 amount

Sell 10/29/2021  
Trade Details  
MMAT  
TDA TRAN - Sold ...986 (MMAT) @4.7200  
986 quantity  
\$4.72 price  
\$0.14 fees & commissions  
\$4,653.78 amount

---

Sell 10/29/2021  
Trade Details  
MMAT  
TDA TRAN - Sold 4900 (MMAT) @4.7300  
4,900 quantity  
\$4.73 price  
\$0.71 fees & commissions  
\$23,176.29 amount

---

Sell 10/29/2021  
Trade Details  
MMAT  
TDA TRAN - Sold ...100 (MMAT) @4.7350  
100 quantity  
\$4.735 price  
\$0.01 fees & commissions  
\$473.49 amount

---

Sell 10/29/2021  
Trade Details  
MMAT  
TDA TRAN - Sold 9500 (MMAT) @4.7400  
9,500 quantity  
\$4.74 price  
\$1.36 fees & commissions



\$45,028.64 amount

---

Sell

10/29/2021

Trade Details

MMAT

TDA TRAN - Sold 3411 (MMAT) @4.7450

3,411 quantity

\$4.745 price

\$0.48 fees & commissions

\$16,184.72 amount

---

Sell

10/29/2021

Trade Details

MMAT

TDA TRAN - Sold ...274 (MMAT) @4.7500

274 quantity

\$4.75 price

\$0.05 fees & commissions

\$1,301.45 amount

---

Sell

10/29/2021

Trade Details

MMAT

TDA TRAN - Sold 12 (MMAT) @4.7550

12 quantity

\$4.755 price

\$57.06 amount

---

Buy

10/19/2021

Trade Details

MMAT

TDA TRAN - Bought 138500 (MMAT) @4.7700

138,500 quantity

\$4.77 price

-\$660,645.00 amount

---

Sell 10/18/2021

Trade Details

MMAT

TDA TRAN - Sold 50852 (MMAT) @4.8700

50,852 quantity

\$4.87 price

\$1.27 fees & commissions

\$247,647.97 amount

---

Sell 10/18/2021

Trade Details

MMAT

TDA TRAN - Sold ...700 (MMAT) @4.8710

700 quantity

\$4.871 price

\$0.03 fees & commissions

\$3,409.67 amount

---

Sell 10/18/2021

Trade Details

MMAT

TDA TRAN - Sold 1041 (MMAT) @4.8725

1,041 quantity

\$4.8725 price

\$0.02 fees & commissions

\$5,072.25 amount

---

Sell 10/18/2021

Trade Details

MMAT

TDA TRAN - Sold ...400 (MMAT) @4.8750

400 quantity

\$4.875 price

\$1,950.00 amount

---

Sell

10/18/2021

Trade Details

MMAT

TDA TRAN - Sold 28121 (MMAT) @4.8800

28,121 quantity

\$4.88 price

\$0.70 fees & commissions

\$137,229.78 amount

---

Sell

10/18/2021

Trade Details

MMAT

TDA TRAN - Sold ...700 (MMAT) @4.8810

700 quantity

\$4.881 price

\$0.02 fees & commissions

\$3,416.68 amount

---

Sell

10/18/2021 ©

Trade Details

MMAT

TDA TRAN - Sold 47486 (MMAT) @4.8900

47,486 quantity

\$4.89 price

\$6.69 fees & commissions

\$232,199.85 amount

---

Sell

10/18/2021

Trade Details

MMAT

TDA TRAN - Sold 3500 (MMAT) @4.8910

3,500 quantity

\$4.891 price

\$0.51 fees & commissions

\$17,117.99 amount

---

Sell

10/18/2021

Trade Details

MMAT

TDA TRAN - Sold ...100 (MMAT) @4.8950

100 quantity

\$4.895 price

\$0.02 fees & commissions

\$489.48 amount

---

Buy

09/29/2021

Trade Details

MMAT

TDA TRAN - Bought 50 (MMAT) @6.0500

50 quantity

\$6.05 price

-\$302.50 amount

---

Buy

09/29/2021

Trade Details

MMAT

TDA TRAN - Bought 3550 (MMAT) @6.1800

3,550 quantity

\$6.18 price

-\$21,939.00 amount

---

Buy

09/29/2021

Trade Details

MMAT

TDA TRAN - Bought ...516 (MMAT) @6.3250

516 quantity  
\$6.325 price  
-\$3,263.70 amount

---

Buy 09/29/2021

Trade Details

MMAT

TDA TRAN - Bought ...300 (MMAT) @6.3290

300 quantity  
\$6.329 price  
-\$1,898.70 amount

---

Buy 09/29/2021

Trade Details

MMAT

TDA TRAN - Bought 8885 (MMAT) @6.3300

8,885 quantity  
\$6.33 price  
-\$56,242.05 amount

---

Buy 09/29/2021

Trade Details

MMAT

TDA TRAN - Bought 119599 (MMAT) @6.3400

119,599 quantity  
\$6.34 price  
-\$758,257.66 amount

---

Sell 09/28/2021

Trade Details

MMAT

TDA TRAN - Sold 52197 (MMAT) @6.1800

52,197 quantity  
\$6.18 price

\$1.65 fees & commissions

\$322,575.81 amount

---

Sell

09/28/2021

Trade Details

MMAT

TDA TRAN - Sold 11800 (MMAT) @6.1900

11,800 quantity

\$6.19 price

\$0.37 fees & commissions

\$73,041.63 amount

---

Sell

09/28/2021

Trade Details

MMAT

TDA TRAN - Sold 5751 (MMAT) @6.2000

5,751 quantity

\$6.20 price

\$0.18 fees & commissions

\$35,656.02 amount

---

Sell

09/28/2021 ©

Trade Details

MMAT

TDA TRAN - Sold ...200 (MMAT) @6.2001

200 quantity

\$6.2001 price

\$0.01 fees & commissions

\$1,240.01 amount

---

Sell

09/28/2021

Trade Details

MMAT

TDA TRAN - Sold 14100 (MMAT) @6.2100

14,100 quantity

\$6.21 price

\$0.45 fees & commissions

\$87,560.55 amount

---

Sell

09/28/2021

Trade Details

MMAT

TDA TRAN - Sold 22782 (MMAT) @6.2200

22,782 quantity

\$6.22 price

\$3.24 fees & commissions

\$141,700.80 amount

---

Sell

09/28/2021

Trade Details

MMAT

TDA TRAN - Sold 3100 (MMAT) @6.2201

3,100 quantity

\$6.2201 price

\$0.47 fees & commissions

\$19,281.84 amount

---

Sell

09/28/2021

Trade Details

MMAT

TDA TRAN - Sold ...200 (MMAT) @6.2250

200 quantity

\$6.225 price

\$0.04 fees & commissions

\$1,244.96 amount

---

Sell

09/28/2021

Trade Details

MMAT

TDA TRAN - Sold 9170 (MMAT) @6.2300

9,170 quantity

\$6.23 price

\$1.39 fees & commissions

\$57,127.71 amount

---

Sell

09/28/2021

Trade Details

MMAT

TDA TRAN - Sold ...200 (MMAT) @6.2302

200 quantity

\$6.2302 price

\$0.03 fees & commissions

\$1,246.01 amount

---

Sell

09/28/2021

Trade Details

MMAT

TDA TRAN - Sold 9300 (MMAT) @6.2400

9,300 quantity

\$6.24 price

\$1.40 fees & commissions

\$58,030.60 amount

---

Sell

09/28/2021

Trade Details

MMAT

TDA TRAN - Sold 6700 (MMAT) @6.2500

6,700 quantity

\$6.25 price

\$1.01 fees & commissions

\$41,873.99 amount



Buy 09/28/2021

Trade Details

MMAT

TDA TRAN - Bought 6500 (MMAT) @6.2000

6,500 quantity

\$6.20 price

-\$40,300.00 amount

---

Buy 09/27/2021

Trade Details

MMAT

TDA TRAN - Bought 29375 (MMAT) @6.1000

29,375 quantity

\$6.10 price

-\$179,187.50 amount

---

Buy 09/27/2021

Trade Details

MMAT

TDA TRAN - Bought 99625 (MMAT) @6.1100

99,625 quantity

\$6.11 price

-\$608,708.75 amount

---

Sell 09/27/2021

Trade Details

MMAT

TDA TRAN - Sold 139010 (MMAT) @5.5000

139,010 quantity

\$5.50 price

\$8.96 fees & commissions

\$764,546.04 amount

---

Sell 09/27/2021

## Trade Details

MMAT

TDA TRAN - Sold 6990 (MMAT) @5.5100

6,990 quantity

\$5.51 price

\$1.03 fees &amp; commissions

\$38,513.87 amount

Sell

09/27/2021

## Trade Details

MMAT

TDA TRAN - Sold ...400 (MMAT) @5.5150

400 quantity

\$5.515 price

\$0.06 fees &amp; commissions

\$2,205.94 amount

Sell

09/27/2021

## Trade Details

MMAT

TDA TRAN - Sold ...100 (MMAT) @5.5200

100 quantity

\$5.52 price

\$0.01 fees &amp; commissions

\$551.99 amount

Buy

09/14/2021

## Trade Details

MMAT

TDA TRAN - Bought 146500 (MMAT) @5.2500

146,500 quantity

\$5.25 price

-\$769,125.00 amount

Sell

09/14/2021

Trade Details

MMAT

TDA TRAN - Sold 142760 (MMAT) @5.5000

142,760 quantity

\$5.50 price

\$9.95 fees &amp; commissions

\$785,170.05 amount

Sell

09/13/2021

Trade Details

MMAT

TDA TRAN - Sold 7240 (MMAT) @5.3202

7,240 quantity

\$5.3202 price

\$1.06 fees &amp; commissions

\$38,517.19 amount

Buy

09/10/2021

Trade Details

MMAT

TDA TRAN - Bought 150000 (MMAT) @5.3500

150,000 quantity

\$5.35 price

-\$802,500.00 amount

Sell

09/10/2021

Trade Details

MMAT

TDA TRAN - Sold 62173 (MMAT) @5.3000

62,173 quantity

\$5.30 price

\$1.69 fees &amp; commissions

\$329,515.21 amount

---

Sell

09/10/2021

Trade Details

MMAT

TDA TRAN - Sold ...400 (MMAT) @5.3010

400 quantity

\$5.301 price

\$0.01 fees & commissions

\$2,120.39 amount

---

Sell

09/10/2021

Trade Details

MMAT

TDA TRAN - Sold 11509 (MMAT) @5.3100

11,509 quantity

\$5.31 price

\$0.30 fees & commissions

\$61,112.49 amount

---

Sell

09/10/2021

Trade Details

MMAT

TDA TRAN - Sold 21500 (MMAT) @5.3105

21,500 quantity

\$5.3105 price

\$0.58 fees & commissions

\$114,175.17 amount

---

Sell

09/10/2021

Trade Details

MMAT

TDA TRAN - Sold 1500 (MMAT) @5.3110

1,500 quantity

\$5.311 price

\$0.05 fees & commissions

\$7,966.45 amount

---

Sell

09/10/2021

Trade Details

MMAT

TDA TRAN - Sold ...200 (MMAT) @5.3150

200 quantity

\$5.315 price

\$0.01 fees & commissions

\$1,062.99 amount

---

Sell

09/10/2021

Trade Details

MMAT

TDA TRAN - Sold 9036 (MMAT) @5.3200

9,036 quantity

\$5.32 price

\$0.99 fees & commissions

\$48,070.53 amount

---

Sell

09/10/2021

Trade Details

MMAT

TDA TRAN - Sold ...900 (MMAT) @5.3210

900 quantity

\$5.321 price

\$0.14 fees & commissions

\$4,788.76 amount

---

Sell

09/10/2021

Trade Details

MMAT

TDA TRAN - Sold ...300 (MMAT) @5.3250

300 quantity

\$5.325 price

\$0.03 fees & commissions

\$1,597.47 amount

---

Sell

09/10/2021

Trade Details

MMAT

TDA TRAN - Sold 19245 (MMAT) @5.3300

19,245 quantity

\$5.33 price

\$2.80 fees & commissions

\$102,573.05 amount

---

Sell

09/10/2021

Trade Details

MMAT

TDA TRAN - Sold ...200 (MMAT) @5.3350

200 quantity

\$5.335 price

\$0.05 fees & commissions

\$1,066.95 amount

---

Sell

09/10/2021

Trade Details

MMAT

TDA TRAN - Sold 22634 (MMAT) @5.3400

22,634 quantity

\$5.34 price

\$3.31 fees & commissions

\$120,862.25 amount

---

Sell

09/10/2021

## Trade Details

MMAT

TDA TRAN - Sold ...300 (MMAT) @5.3410

300 quantity

\$5.341 price

\$0.05 fees &amp; commissions

\$1,602.25 amount

Sell

09/10/2021

## Trade Details

MMAT

TDA TRAN - Sold 3 (MMAT) @5.3414

3 quantity

\$5.3414 price

\$16.02 amount

Sell

09/10/2021

## Trade Details

MMAT

TDA TRAN - Sold ...100 (MMAT) @5.3450

100 quantity

\$5.345 price

\$0.01 fees &amp; commissions

\$534.49 amount

Buy

09/07/2021

## Trade Details

MMAT

TDA TRAN - Bought 18200 (MMAT) @5.4900

18,200 quantity

\$5.49 price

-\$99,918.00 amount

Buy

09/07/2021

## Trade Details

MMAT

TDA TRAN - Bought 29800 (MMAT) @5.5000

29,800 quantity

\$5.50 price

-\$163,900.00 amount

Buy

09/02/2021

## Trade Details

MMAT

TDA TRAN - Bought ...200 (MMAT) @5.2798

200 quantity

\$5.2798 price

-\$1,055.96 amount

Buy

09/02/2021

## Trade Details

MMAT

TDA TRAN - Bought 101800 (MMAT) @5.2800

101,800 quantity

\$5.28 price

-\$537,504.00 amount

Sell

09/02/2021

## Trade Details

MMAT

TDA TRAN - Sold 90872 (MMAT) @5.0500

90,872 quantity

\$5.05 price

\$6.97 fees &amp; commissions

\$458,896.63 amount

Sell

09/02/2021

## Trade Details



MMAT

TDA TRAN - Sold 11128 (MMAT) @5.0600

11,128 quantity

\$5.06 price

\$1.61 fees & commissions

\$56,306.07 amount

---

Sell

08/30/2021

Trade Details

MMAT

TDA TRAN - Sold 57241 (MMAT) @4.9600

57,241 quantity

\$4.96 price

\$7.40 fees & commissions

\$283,907.96 amount

---

Buy

08/30/2021

Trade Details

MMAT

TDA TRAN - Bought 102000 (MMAT) @4.5000

102,000 quantity

\$4.50 price

-\$459,000.00 amount

---

Sell

08/30/2021

Trade Details

MMAT

TDA TRAN - Sold 89963 (MMAT) @4.8500

89,963 quantity

\$4.85 price

\$6.73 fees & commissions

\$436,313.82 amount

---

Sell

08/30/2021

## Trade Details

MMAT

TDA TRAN - Sold 12 (MMAT) @4.8550

12 quantity

\$4.855 price

\$58.26 amount

Sell

08/30/2021

## Trade Details

MMAT

TDA TRAN - Sold ...100 (MMAT) @4.8599

100 quantity

\$4.8599 price

\$0.01 fees &amp; commissions

\$485.98 amount

Sell

08/30/2021

## Trade Details

MMAT

TDA TRAN - Sold 3308 (MMAT) @4.8600

3,308 quantity

\$4.86 price

\$0.49 fees &amp; commissions

\$16,076.39 amount

Sell

08/30/2021

## Trade Details

MMAT

TDA TRAN - Sold 8616 (MMAT) @4.8650

8,616 quantity

\$4.865 price

\$1.24 fees &amp; commissions

\$41,915.60 amount

Sell 08/30/2021  
Trade Details  
MMAT  
TDA TRAN - Sold 1 (MMAT) @4.8700  
1 quantity  
\$4.87 price  
\$4.87 amount

---

Sell 08/27/2021  
Trade Details  
MMAT  
TDA TRAN - Sold 44759 (MMAT) @4.2000  
44,759 quantity  
\$4.20 price  
\$6.29 fees & commissions  
\$187,981.51 amount

---

Buy 08/27/2021  
Trade Details  
MMAT  
TDA TRAN - Bought 2900 (MMAT) @4.1150  
2,900 quantity  
\$4.115 price  
-\$11,933.50 amount

---

Buy 08/27/2021  
Trade Details  
MMAT  
TDA TRAN - Bought 99100 (MMAT) @4.1200  
99,100 quantity  
\$4.12 price  
-\$408,292.00 amount

---

Buy 08/23/2021

## Trade Details

MMAT

TDA TRAN - Bought 102000 (MMAT) @3.2500

102,000 quantity

\$3.25 price

-\$331,500.00 amount

---

Sell

08/11/2021

## Trade Details

MMAT

TDA TRAN - Sold 67168 (MMAT) @3.4200

67,168 quantity

\$3.42 price

\$2.97 fees &amp; commissions

\$229,711.59 amount

---

Sell

08/11/2021

## Trade Details

MMAT

TDA TRAN - Sold 11226 (MMAT) @3.4300

11,226 quantity

\$3.43 price

\$1.53 fees &amp; commissions

\$38,503.65 amount

---

Sell

08/11/2021

## Trade Details

MMAT

TDA TRAN - Sold 1100 (MMAT) @3.4350

1,100 quantity

\$3.435 price

\$0.17 fees &amp; commissions

\$3,778.33 amount

Sell 08/11/2021

Trade Details

MMAT

TDA TRAN - Sold 9105 (MMAT) @3.4400

9,105 quantity

\$3.44 price

\$1.23 fees & commissions

\$31,319.97 amount

Sell 08/11/2021

Trade Details

MMAT

TDA TRAN - Sold ...100 (MMAT) @3.4450

100 quantity

\$3.445 price

\$0.02 fees & commissions

\$344.48 amount

Sell 08/11/2021

Trade Details

MMAT

TDA TRAN - Sold 13301 (MMAT) @3.4500

13,301 quantity

\$3.45 price

\$1.81 fees & commissions

\$45,886.64 amount

Journalled Shares 08/05/2021

MMAT

TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)

102,000 quantity

Journalled Shares 08/05/2021

MMAT

## TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)

-102,000 quantity

---

Buy

07/28/2021

Trade Details

MMAT

TDA TRAN - Bought 80000 (MMAT) @3.3500

80,000 quantity

\$3.35 price

-\$268,000.00 amount

---

Buy

07/22/2021

Trade Details

MMAT

TDA TRAN - Bought 22000 (MMAT) @3.7100

22,000 quantity

\$3.71 price

-\$81,620.00 amount

---

Sell

07/21/2021

Trade Details

MMAT

TDA TRAN - Sold 68072 (MMAT) @3.9700

68,072 quantity

\$3.97 price

\$6.51 fees & commissions

\$270,239.33 amount

---

Sell

07/21/2021

Trade Details

MMAT

TDA TRAN - Sold 5478 (MMAT) @3.9800

5,478 quantity

\$3.98 price

\$0.76 fees & commissions

\$21,801.68 amount

---

Sell

07/21/2021

Trade Details

MMAT

TDA TRAN - Sold ...100 (MMAT) @4.0000

100 quantity

\$4.00 price

\$0.01 fees & commissions

\$399.99 amount

---

Sell

07/21/2021

Trade Details

MMAT

TDA TRAN - Sold 1350 (MMAT) @4.0100

1,350 quantity

\$4.01 price

\$0.19 fees & commissions

\$5,413.31 amount

---

Buy

07/21/2021 ©

Trade Details

MMAT

TDA TRAN - Bought 75000 (MMAT) @3.7500

75,000 quantity

\$3.75 price

-\$281,250.00 amount

---

Sell

07/07/2021

Trade Details

MMAT

TDA TRAN - Sold 50924 (MMAT) @6.9500

50,924 quantity

\$6.95 price

\$7.76 fees & commissions

\$353,914.04 amount

---

Buy

07/06/2021

Trade Details

MMAT

TDA TRAN - Bought ...100 (MMAT) @7.2450

100 quantity

\$7.245 price

-\$724.50 amount

---

Buy

07/06/2021

Trade Details

MMAT

TDA TRAN - Bought 50824 (MMAT) @7.2500

50,824 quantity

\$7.25 price

-\$368,474.00 amount

---

Sell

07/06/2021

Trade Details

MMAT

TDA TRAN - Sold 50224 (MMAT) @7.4000

50,224 quantity

\$7.40 price

\$7.77 fees & commissions

\$371,649.83 amount

---

Sell

07/06/2021

Trade Details

MMAT

TDA TRAN - Sold ...100 (MMAT) @7.4005

100 quantity



\$7.4005 price

\$0.01 fees & commissions

\$740.04 amount

---

Sell

07/06/2021

Trade Details

MMAT

TDA TRAN - Sold ...100 (MMAT) @7.4007

100 quantity

\$7.4007 price

\$0.01 fees & commissions

\$740.06 amount

---

Sell

07/06/2021

Trade Details

MMAT

TDA TRAN - Sold ...100 (MMAT) @7.4009

100 quantity

\$7.4009 price

\$0.02 fees & commissions

\$740.07 amount

---

Sell

07/06/2021

Trade Details

MMAT

TDA TRAN - Sold ...300 (MMAT) @7.4010

300 quantity

\$7.401 price

\$0.04 fees & commissions

\$2,220.26 amount

---

Sell

07/06/2021

Trade Details

MMAT

TDA TRAN - Sold ...100 (MMAT) @7.4014

100 quantity

\$7.4014 price

\$0.02 fees &amp; commissions

\$740.12 amount

Page Total: \$231,489.07

1 2 Next

Intra-day transactions are subject to change.

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(1123-3U5Y, 0924-CLCV)

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